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### FEC FORM 3X

# REPORT OF RECEIPTS AND DISBURSEMENTS

For Other Than An Authorized Committee

|  | For Other Than An Authorized Committee   | Office Use Only                                 |
|--|--|---|
| NAME OF     COMMITTEE (in full)  | TYPE OR PRINT ▼ Example: If typing, type over the lines.   | 12FE4M5   |
| Alameda County Repu  | ublican Party (Fed)  |   |
|  |  |   |
| ADDRESS (number and street)  | 1039 Macarthur Boulevard   |   |
| Check if different than previously reported. (ACC)   | San Leandro  | CA 94577-3005 -                                 |
| 2. FEC IDENTIFICATION N  | UMBER ▼ CITY ▲   | STATE ▲ ZIP CODE ▲                              |
| C C00404020  | 3. IS THIS REPORT X NEW (N) OR   | AMENDED (A)                                     |
| 4. TYPE OF REPORT (Choose One)  (a) Quarterly Reports:  April 15 Quarterly Report (County of the county of the cou | PRE-Election Report for the:  Convention (12C)  PRE-Election Report for the:  Convention (12C)  (d) 30-Day POST-Election Report for the: | (Non-Election<br>Year Only)                     |
| 5. Covering Period 0   | 5 01 2015 through 05   | 31 / 2015                                       |
| -  | nis Report and to the best of my knowledge and belief it is treer. Jeff Wald   | ue, correct and complete.                       |
| Type or Print Name of Treasure   | OCII WAIU  |   |
| Signature of Treasurer Jeff  | Wald [Electronically Filed]  | Date 06 14 2015                                 |
| NOTE: Submission of false, error   | neous, or incomplete information may subject the person signing  | this Report to the penalties of 2 U.S.C. §437g. |
| Office<br>Use<br>Only  |  | FEC FORM 3X<br>Rev. 12/2004                     |

### SUMMARY PAGE OF RECEIPTS AND DISRUPSEMENTS

OF RECEIPTS AND DISBURSEMENTS
FEC Form 3X (Rev. 02/2003)

Write or Type Committee Name

Alameda County Republican Party (Fed)

05 01 2015 05 2015 Report Covering the Period: 31 From: To: **COLUMN A COLUMN B** This Period Calendar Year-to-Date (a) Cash on Hand 1787.22 January 1, 2015 (b) Cash on Hand at 2771.05 Beginning of Reporting Period..... 9906.51 1108 (c) Total Receipts (from Line 19) ..... (d) Subtotal (add Lines 6(b) and 6(c) for Column A and Lines 3879.05 11693.73 6(a) and 6(c) for Column B)..... 1092.13 8906.81 Total Disbursements (from Line 31)...... 8. Cash on Hand at Close of Reporting Period 2786.92 2786.92 (subtract Line 7 from Line 6(d))..... Debts and Obligations Owed TO the Committee (Itemize all on 0 Schedule C and/or Schedule D) ..... 10. Debts and Obligations Owed BY the Committee (Itemize all on 0 Schedule C and/or Schedule D) .....

×

This committee has qualified as a multicandidate committee. (see FEC FORM 1M)

#### For further information contact:

Federal Election Commission 999 E Street, NW Washington, DC 20463

Toll Free 800-424-9530 Local 202-694-1100

### **DETAILED SUMMARY PAGE**

of Receipts

FEC Form 3X (Rev. 06/2004)

Write or Type Committee Name

| Re          | eport Covering the Period: From: 05  | 01 2015 To:                   | 05 31 2015                        |
|-------------|--|-------------------------------|-----------------------------------|
| I. Receipts |  | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
| 11.         | Contributions (other than loans) From:  (a) Individuals/Persons Other  The Reliable Committee        |                               |                                   |
|             | Than Political Committees (i) Itemized (use Schedule A)  | 110                           | 460                               |
|             | (ii) Unitemized(iii) TOTAL (add  | 978                           | 3180                              |
|             | Lines 11(a)(i) and (ii)▶   | 1088                          | 3640                              |
|             | (b) Political Party Committees   | 0                             | 0                                 |
| 12          | 11(a)(iii), (b), and (c)) (Carry Totals to Line 33, page 5)  Transfers From Affiliated/Other         | 1088                          | 3640                              |
| 12.         | Party Committees   | 0                             | 0                                 |
| 13.         | All Loans Received   | 0                             | 0                                 |
|             | Loan Repayments Received Offsets To Operating Expenditures (Refunds, Rebates, etc.)                  | 0                             | 0                                 |
| 16.         | (Carry Totals to Line 37, page 5)  | 0                             | 0                                 |
| 17.         | Political Committees   | 0                             | 0                                 |
| 18.         | (Dividends, Interest, etc.)<br>Transfers from Non-Federal and Levin Funds<br>(a) Non-Federal Account | 20                            | 4430                              |
|             | (from Schedule H3)   | 0                             | 1836.51                           |
|             | (b) Levin Funds (from Schedule H5)   | 0                             | 0                                 |
|             | (c) Total Transfers (add 18(a) and 18(b))  | 0                             | 1836.51                           |
| 19.         | Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))▶                                 | 1108                          | 9906.51                           |
| 20.         | Total Federal Receipts (subtract Line 18(c) from Line 19)▶   | 1108                          | 8070                              |

### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

|       | II. Disbursements   | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|-------|---|-------------------------------|-----------------------------------|
| 21. ( | Operating Expenditures:  a) Allocated Federal/Non-Federal       | Total Time Leriou             | Jaionali Tour-to-Date             |
|       | Activity (from Schedule H4)  (i) Federal Share                  | 291.9                         | 3101.36                           |
|       | (i) Federal Share   |                               |                                   |
| ,     | (ii) Non-Federal Share  | 529.8                         | 5535.02                           |
| (     | b) Other Federal Operating  Expenditures                        | 270.43                        | 270.43                            |
| (     | c) Total Operating Expenditures                                 | 270.40                        | 270.40                            |
| `     | (add 21(a)(i), (a)(ii), and (b))▶                               | 1092.13                       | 8906.81                           |
| . 7   | Fransfers to Affiliated/Other Party                             |                               |                                   |
|       | Committees  | 0                             | 0                                 |
| F     | Federal Candidates/Committees<br>and Other Political Committees | 0                             | 0                                 |
| . 1   | ndependent Expenditures   |                               |                                   |
| (     | use Schedule E)   | 0                             | 0                                 |
| (     | 2 U.S.C. §441a(d)) use Schedule F)                              | 0                             | ^                                 |
| (     | use Schedule F)   |                               | 0                                 |
| L     | oan Repayments Made   | 0                             | 0                                 |
|       |   |                               |                                   |
|       | _oans Made<br>Refunds of Contributions To:                      | 0                             | 0                                 |
|       | a) Individuals/Persons Other Than Political Committees          | 0                             | 0                                 |
|       | man rondear committees  |                               |                                   |
| (     | b) Political Party Committees                                   | 0                             | 0                                 |
| (     | c) Other Political Committees                                   |                               |                                   |
|       | (such as PACs)  | 0                             | 0                                 |
| (     | d) Total Contribution Refunds                                   |                               |                                   |
|       | (add Lines 28(a), (b), and (c))▶                                | 0                             | 0                                 |
|       | OIL - D. I.   |                               |                                   |
| . (   | Other Disbursements   | 0                             | 0                                 |
| . F   | Federal Election Activity (2 U.S.C. §431(20))                   |                               |                                   |
| (     | a) Allocated Federal Election Activity                          |                               |                                   |
|       | (from Schedule H6)  | 0                             | 0                                 |
|       | (i) Federal Share   |                               |                                   |
|       | (ii) "Levin" Share  | 0                             | 0                                 |
| (     | b) Federal Election Activity Paid Entirely                      |                               |                                   |
|       | With Federal Funds  | 0                             | 0                                 |
| (     | (c) Total Federal Election Activity (add                        | 0                             | 0                                 |
|       | Lines 30(a)(i), 30(a)(ii) and 30(b))▶                           |                               |                                   |
|       | Total Disbursements (add Lines 21(c), 22,                       |                               |                                   |
| 2     | 23, 24, 25, 26, 27, 28(d), 29 and 30(c))                        | 1092.13                       | 8906.81                           |
| 7     | Total Federal Disbursements                                     |                               |                                   |
|       | subtract Line 21(a)(ii) and Line 30(a)(ii)                      |                               |                                   |
| f     | rom Line 31)  | 562.33                        | 3371.79                           |

#### **DETAILED SUMMARY PAGE**

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures                               | COLUMN A<br>Total This Period | COLUMN B<br>Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) (from Line 11(d), page 3)        | 1088                          | 3640                              |
| 34. Total Contribution Refunds (from Line 28(d))                            | 0                             | 0                                 |
| 5. Net Contributions (other than loans) (subtract Line 34 from Line 33)     | 1088                          | 3640                              |
| 6. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))▶ | 562.33                        | 3371.79                           |
| 7. Offsets to Operating Expenditures (from Line 15, page 3)                 | 0                             | 0                                 |
| 8. Net Operating Expenditures (subtract Line 37 from Line 36)               | 562.33                        | 3371.79                           |

### SCHEDULE A (FEC Form 3X) ITEMIZED RECEIPTS

FOR LINE NUMBER: **PAGE** 6 OF Use separate schedule(s) (check only one) X 11a 11b 12 11c

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for each category of the Detailed Summary Page 14 13 15 16 Any information copied from such Reports and Statements may not be sold or used by any person for the purpose of soliciting contributions or for commercial purposes, other than using the name and address of any political committee to solicit contributions from such committee. NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed) Full Name (Last, First, Middle Initial) Jeffrey D Wald Date of Receipt Mailing Address 39199 Guardino Drive 2015 Apt. 373 City State Zip Code Transaction ID: 2414-5263-c CA Fremont 94538-3014 Amount of Each Receipt this Period FEC ID number of contributing C 55 federal political committee. Name of Employer Occupation Interactive Data Corp. Computer Network Tech. Receipt For: Aggregate Year-to-Date ▼ Primary General 457 Other (specify) Full Name (Last, First, Middle Initial) B. Evelyn Cozakos Date of Receipt Mailing Address 693 Topawa Drive 05 27 2015 City State Zip Code Transaction ID: 3785-5279-c CA Fremont 94539 Amount of Each Receipt this Period FEC ID number of contributing 55 federal political committee. contribution Name of Employer Occupation none retired, none Receipt For: Aggregate Year-to-Date ▼ Primary General 207 Other (specify) Full Name (Last, First, Middle Initial) Date of Receipt Mailing Address City State Zip Code Amount of Each Receipt this Period FEC ID number of contributing C federal political committee. Name of Employer Occupation Receipt For: Aggregate Year-to-Date ▼ Primary General Other (specify) 110.00 SUBTOTAL of Receipts This Page (optional)..... 110.00 TOTAL This Period (last page this line number only).....

Image# 15951469353 7 OF 14

### SCHEDULE H1 (FEC Form 3X)

#### **METHOD OF ALLOCATION FOR:**

- ALLOCATED FEDERAL AND NONFEDERAL ADMINISTRATIVE, GENERIC VOTER DRIVE AND EXEMPT ACTIVITY COSTS
- ALLOCATED FEDERAL AND LEVIN FUNDS FEDERAL ELECTION ACTIVITY EXPENSES (State, District and Local Party Committees Only)
- ALLOCATED PUBLIC COMMUNICATIONS THAT REFER TO ANY POLITICAL PARTY (BUT NOT A CANDIDATE) (Separate Segregated Funds And Nonconnected Committees Only)

| NAME OF COMMITTEE (I. F. II)   |
|--|
| NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed)  |
|  |
| USE ONLY ONE SECTION, A or B   |
|  |
| A. State and Local Party Committees  |
| Fixed Percentage (select one)  |
|  |
| Presidential-Only Election Year (28% Federal)  |
| Presidential and Senate Election Year (36% Federal)  |
| Senate-Only Election Year (21% Federal)  |
| ——— Non-Presidential and Non-Senate Election Year (15% Federal)  |
|  |
|  |
|  |
| B. Separate Segregated Funds and Nonconnected Committees   |
| B. Separate Segregated Funds and Nonconnected Committees  Flat Minimum Federal Percentage  |
|  |
| Flat Minimum Federal Percentage  |
| Flat Minimum Federal Percentage  If the committee will allocate using the flat minimum percentage of 50% federal funds, check  |
| Flat Minimum Federal Percentage  If the committee will allocate using the flat minimum percentage of 50% federal funds, check  Or  |
| Flat Minimum Federal Percentage  If the committee will allocate using the flat minimum percentage of 50% federal funds, check  Or  If the committee is spending more than 50% federal funds, indicate ratio below          |
| Flat Minimum Federal Percentage  If the committee will allocate using the flat minimum percentage of 50% federal funds, check  Or  If the committee is spending more than 50% federal funds, indicate ratio below          |
| Flat Minimum Federal Percentage  If the committee will allocate using the flat minimum percentage of 50% federal funds, check  or  If the committee is spending more than 50% federal funds, indicate ratio below  Federal |

# **DISBURSEMENTS FOR ALLOCATED**

| PAGE 8 |      | OF  |    | 14   |    |
|--------|------|-----|----|------|----|
| FOR    | LINE | 21a | OF | FORM | ЗХ |

FEDERAL/NONFEDERAL ACTIVITY

|                | AME OF COMMITTEE (In Full)  Iameda County Republican Pa                 | rtv (Fed)                          |                       |                              |                                     | •  |                      |                 |  |
|----------------|---|------------------------------------|-----------------------|------------------------------|-------------------------------------|--|----------------------|-----------------|--|
| A.             | Full Name (Last, First, Middle Initial)                                 | <del></del>                        | n ID : H4-3794-99     | 8-V                          | Allocate                            | d Activity or I                          | Event:               |                 |  |
|                | Black Bear Diner  |                                    |                       |                              | X Ad                                | ministrative                             | Fundraisir           | ng Exempt       |  |
|                | Mailing Address 5100 Hopyard Road                                       |                                    |                       |                              |                                     | ter Drive                                | _                    | ndidate Support |  |
|                | City  | State                              | Zip Code              |                              | Pu                                  | blic Comm (re                            | ef to party o        | nly) by PAC     |  |
|                | Pleasanton  | CA                                 | 94588-330             | )4                           | Alloca                              | Allocated Activity or Event Year-To-Date |                      |                 |  |
|                | Purpose of Disbursement: meeting with potential candidate               |                                    |                       |                              |                                     | , , , , ,                                | 7                    | 8599.61         |  |
|                | Activity or Event Identifier:   |                                    |                       |                              |                                     |  |                      |                 |  |
|                | Admin 2015-2016   |                                    |                       | Category/<br>Type            | Date 03                             |  | 26                   | 2015            |  |
|                | [MEMO ITEM] Subitemization of Laura                                     |                                    |                       | 1                            |                                     |  |                      |                 |  |
|                | FEDERAL SHARE   | +                                  | NONFEDERAL            | . SHARE                      | _ =                                 | TO                                       | TAL AMOUN            | Т               |  |
|                | 3.69  |                                    | 7                     | 6.56                         |                                     |  | - 7                  | 10.25           |  |
| <u>—</u><br>В. | Full Name (Last, First, Middle Initial) Transaction ID : H4-3677-5247-e |                                    |                       | Allocated Activity or Event: |                                     |  |                      |                 |  |
|                | Mailchimp   |                                    |                       |                              | X Ad                                | ministrative                             | Fundraisir           | ng Exempt       |  |
|                | Mailing Address 512 Means Street NW                                     |                                    |                       |                              | │                                   | ter Drive                                | Direct Ca            | ndidate Support |  |
|                | Suite 404   | Otata 7:- Cada                     |                       |                              |                                     |  |                      |                 |  |
| -              | City<br>Atlanta   | State<br>GA                        | Zip Code<br>30318-578 | Q                            | Public Comm (ref to party c         |  |                      |                 |  |
|                | Purpose of Disbursement:  | 1 000.00.00                        |                       |                              | Alloca                              | ated Activity of                         | or Event Yea         | r-To-Date       |  |
|                | email   |                                    |                       |                              |                                     |  |                      | 8599.61         |  |
|                | Activity or Event Identifier:   |                                    |                       |                              |                                     |  |                      |                 |  |
|                | Admin 2015-2016   |                                    |                       | Category/<br>Type            | Date                                | 05                                       | 01                   | 2015            |  |
|                | FEDERAL SHARE   | +                                  | NONFEDERAL            | SHARE                        |                                     | TO                                       | TAL AMOUN            | Т               |  |
|                | 27  |                                    | , , ,                 | 48                           | J L                                 |  |                      | 75              |  |
| C.             | Full Name (Last, First, Middle Initial) Walmart                         | Transactio                         | n ID : H4-3674-99     | 7-V                          |                                     | d Activity or I                          | Event:<br>Fundraisir | ng Exempt       |  |
|                | Mailing Address 4501 Rosewood Drive                                     | ailing Address 4501 Rosewood Drive |                       |                              | Voter Drive Direct Candidate Suppor |  |                      |                 |  |
|                | City  | ·                                  |                       |                              |                                     | Public Comm (ref to party only) by PAC   |                      |                 |  |
|                |   | Pleasanton CA 94588-3051           |                       | i1                           | Alloca                              | ated Activity o                          | r Event Yea          | r-To-Date       |  |
|                | Purpose of Disbursement:<br>T-shirts                                    |                                    |                       |                              |                                     |  |                      | 8599.61         |  |
|                | Activity or Event Identifier: Admin 2015-2016                           |                                    |                       | Category/                    |                                     | M M /                                    | D D /                | Y               |  |
|                |   | l laak.                            |                       | Type                         | Date                                | 05                                       | 03                   | 2015            |  |
|                | Subitemization of Karan FEDERAL SHARE                                   | Healy<br>+                         | NONFEDERAL            | CHADE                        | =                                   | TO                                       | TAL AMOUN            | T               |  |
|                | FEDERAL SHARE   | , T                                | NONFEDERAL            | SHARE                        | . —                                 | 10                                       | TAL AIVIOUN          |                 |  |
|                | 108.67  |                                    | 7                     | 193.2                        | J L                                 |  |                      | 301.87          |  |
| SI             | JBTOTAL of Allocated Federal and NonFede                                | ral Activity Th                    | is Page               |                              |                                     |  |                      |                 |  |
|                | FEDERAL SHARE   | +                                  | NONFEDERAL            | SHARE                        | =                                   | TO                                       | TAL AMOUN            | Т               |  |
|                | 27.00   | 7 ["                               |                       | 48.00                        | 7 6                                 |  |                      | 75.00           |  |
| TC             | OTAL This Period (last page for each line on                            | ly)(Federal sh                     |                       |                              | are to 21                           |  | TAL AMOUN            |                 |  |
|                | FEDERAL SHARE   |                                    | NONFEDERAL            | ЭПАНЕ                        |                                     | 10                                       | TAL AMOUN            |                 |  |

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| PAGE | = 9  | С   | )F | 14   |    |
|------|------|-----|----|------|----|
| FOR  | LINE | 21a | OF | FORM | зх |

NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed) Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3414-5248-e Karan J. Healy X Administrative Fundraising Exempt Mailing Address 5166 Monaco Drive Voter Drive Direct Candidate Support Apt. A City State Zip Code Public Comm (ref to party only) by PAC Pleasanton CA 94566-7605 Allocated Activity or Event Year-To-Date Purpose of Disbursement: T-shirts 8599.61 Activity or Event Identifier: Category/ Admin 2015-2016 Type 05 04 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 193.2 108 67 301.87 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3795-1000-V **Davis Street Transfer Station** X Administrative Fundraising Exempt Mailing Address 2615 Davis Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94577-2211 Allocated Activity or Event Year-To-Date Purpose of Disbursement: trash dump fees 8599.61 Activity or Event Identifier: Admin 2015-2016 Category/ 2015 05 12 Type Date [MEMO ITEM] Subitemization of Laura Drake FEDERAL SHARE TOTAL AMOUNT NONFEDERAL SHARE 16.25 28.9 45.15 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3704-999-V Home Depot X Administrative Fundraising Exempt Mailing Address 1933 Davis Street Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94577-1260 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Keys Made 8599.61 Activity or Event Identifier: Admin 2015-2016 Category/ 12 2015 05 Type Date [MEMO ITEM] Subitemization of Laura Drake FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 2.63 4.11 1.48 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 108.67 193.20 301.87 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| PAGE  |      |     |    | 14   |    |
|-------|------|-----|----|------|----|
| FOR I | LINE | 21a | OF | FORM | зх |

NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed) Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1601-5252-e Alameda County Industries X Administrative Fundraising Exempt Mailing Address 610 Aladdin Avenue Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Leandro CA 94577-4302 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 36.77 Activity or Event Identifier: Category/ Admin 2013-2014 Type 05 13 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 15.78 2.78 18.56 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3035-5260-e PG&E (984-5) X Administrative Fundraising Exempt Mailing Address 24300 Clawiter Road Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Hayward CA 94545-2218 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 8599.61 Activity or Event Identifier: Admin 2015-2016 Category/ 2015 05 18 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 6.41 11.39 17.8 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3685-5262-e AT&T Uverse X Administrative Fundraising Exempt Mailing Address PO Box 5014 Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Carol Stream 60197-5014 IL Allocated Activity or Event Year-To-Date Purpose of Disbursement: Internet Service 8599.61 Activity or Event Identifier: Admin 2015-2016 Category/ 19 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 30.08 47 16.92 SUBTOTAL of Allocated Federal and NonFederal Activity This Page FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 26.11 57.25 83.36 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

## DISBURSEMENTS FOR ALLOCATED

| PAGE  | 11  | 1 OF |    | 14   |    |
|-------|-----|------|----|------|----|
| FOR L | INE | 21a  | OF | FORM | зх |

FEDERAL/NONFEDERAL ACTIVITY NAME OF COMMITTEE (In Full) Alameda County Republican Party (Fed) Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1636-5275-e CompleteCampaigns.com X Administrative Fundraising Exempt Mailing Address 610 Gateway Center Way Voter Drive Direct Candidate Support Suite K City State Zip Code Public Comm (ref to party only) by PAC San Diego CA 92102-4548 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Credit Card Fees 8599.61 Activity or Event Identifier: Category/ Admin 2015-2016 Type 05 19 2015 Date FEDERAL SHARE NONFEDERAL SHARE = TOTAL AMOUNT 0.991.76 2.75 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-1621-5261-e PG&E (648-0) X Administrative Fundraising Exempt Mailing Address 24300 Clawiter Road Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC Hayward CA 94545-2218 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Utilities 8599.61 Activity or Event Identifier: Admin 2015-2016 Category/ 2015 05 19 Type Date NONFEDERAL SHARE TOTAL AMOUNT FEDERAL SHARE 7 14 12.7 19.84 Allocated Activity or Event: Full Name (Last, First, Middle Initial) Transaction ID: H4-3566-5258-e Political Visions X Administrative Fundraising Exempt Mailing Address 1912 Grand Avenue Voter Drive Direct Candidate Support City State Zip Code Public Comm (ref to party only) by PAC San Rafael CA 94901-1927 Allocated Activity or Event Year-To-Date Purpose of Disbursement: Bookkeeping/Reporting 8599.61 Activity or Event Identifier: Admin 2015-2016 Category/ 19 2015 Type Date FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT 112.64 176 63.36 SUBTOTAL of Allocated Federal and NonFederal Activity This Page NONFEDERAL SHARE FEDERAL SHARE TOTAL AMOUNT 71.49 127.10 198.59 TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii)) FEDERAL SHARE NONFEDERAL SHARE TOTAL AMOUNT

# DISBURSEMENTS FOR ALLOCATED FEDERAL/NONFEDERAL ACTIVITY

| RALLOCATED  | PAGE    | 12   | OF      | 14      |  |
|-------------|---------|------|---------|---------|--|
| AL ACTIVITY | FOR LII | NE 2 | 1a OF I | FORM 3X |  |

|  | AME OF COMMITTEE (In Full)<br>Iameda County Republican Pai                           | rty (Fed)      |                    |   |  |                           |               |                |
|--|--|----------------|--------------------|---|--|---------------------------|---------------|----------------|
| Α.   | Full Name (Last, First, Middle Initial)  Laura Drake                                 | <del>,</del> , | n ID : H4-3527-525 | 4-e   |  | Activity or Eninistrative | vent:         | Exempt         |
|  | Mailing Address 4633 Gerrilyn Way Apt. 218   |                |                    |   |  | er Drive                  |               | didate Support |
|  | City   | State          | Zip Code           |   | Pub                                      | lic Comm (re              | f to party on | ly) by PAC     |
|  | Livermore  | CA             | 94550-379          | 4   | Allocat                                  | ed Activity or            | Event Year-   | To-Date        |
|  | Purpose of Disbursement:<br>meeting with potential candidate                         |                |                    |   |  |                           |               | 3599.61        |
|  | Activity or Event Identifier: Admin 2015-2016  |                |                    | Category/<br>Type   | Date                                     | M M / 05                  | 19            | 2015           |
|  | FEDERAL SHARE  | +              | NONFEDERAL         | SHARE   | =  | ТОТ                       | AL AMOUNT     |                |
|  | 3.69   |                | , , ,              | 6.56  |  | ,                         | ,             | 10.25          |
| В.   | Full Name (Last, First, Middle Initial) Transaction ID : H4-3527-5255-e Laura Drake  |                |                    | Allocated Activity or Event:  Administrative Fundraising Exempt |  |                           |               |                |
|  | Mailing Address 4633 Gerrilyn Way  |                |                    |   | 1 = '                                    | er Drive                  | `             | didate Support |
|  | Apt. 218 City  | State          | Zip Code           |   | Pub                                      | lic Comm (re              | f to party on | lv) by PAC     |
|  | Livermore  | CA 94550-3794  |                    |   | Allocated Activity or Event Year-To-Date |                           |               |                |
|  | Purpose of Disbursement:<br>Keys Made  |                |                    | · · ·   |  |                           |               | 599.61         |
|  | Activity or Event Identifier:<br>Admin 2015-2016                                     |                |                    | Category/<br>Type   | Date                                     | M M / 05                  | 19            | 2015           |
|  | FEDERAL SHARE + NONFEDERAL SHARE   |                |                    |   | = TOTAL AMOUNT                           |                           |               |                |
|  | 1.48   |                | 7                  | 2.63  |  |                           |               | 4.11           |
| C.   | Full Name (Last, First, Middle Initial)  Transaction ID: H4-3527-5256-e  Laura Drake |                |                    | Allocated Activity or Event:  Administrative Fundraising Exempt |  |                           |               |                |
|  | Mailing Address 4633 Gerrilyn Way Apt. 218   |                |                    |   | Vote                                     | er Drive                  | Direct Can    | didate Support |
|  | City   | State Zip Code |                    |   | Public Comm (ref to party only) by PAC   |                           |               |                |
|  | Livermore CA 94550-3794  |                |                    | Allocated Activity or Event Year-To-Date                        |  |                           |               |                |
|  | Purpose of Disbursement: trash dump fees   |                |                    | 8599.61   |  |                           |               |                |
|  | Activity or Event Identifier:<br>Admin 2015-2016                                     |                |                    | Category/<br>Type   | Date                                     | M M /                     | 19 / Y        | 2015           |
|  | FEDERAL SHARE  | +              | NONFEDERAL         | SHARE   | =  | ТОТ                       | AL AMOUNT     | •              |
|  | 16.25  |                | , ,                | 28.9  |  |                           | -,            | 45.15          |
| SUBTOTAL of Allocated Federal and NonFederal Activity This Page  |  |                |                    |   |  |                           |               |                |
| FEDERAL SHARE + NONFEDERAL SHARE = TOTAL AMOUNT  |  |                |                    |   |  |                           |               |                |
| 21.42 38.09 59.51  |  |                |                    |   |  | 59.51                     |               |                |
| TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))  FEDERAL SHARE  NONFEDERAL SHARE  TOTAL AMOUNT |  |                |                    |   |  |                           |               |                |
|  |  |                |                    |   |  |                           |               |                |

# **DISBURSEMENTS FOR ALLOCATED**

| PAGE   | 13   | OF    | 14   |    |
|--------|------|-------|------|----|
| FOR LI | NE 2 | 1a OF | FORM | зх |

FEDERAL/NONFEDERAL ACTIVITY

| NAME OF COMMITTEE (In Full)  |  |                |            |                              |   |  |  |
|--|--|----------------|------------|------------------------------|---|--|--|
| Alameda County Republican Party (Fed)  |  |                |            |                              |   |  |  |
| Α.   | Full Name (Last, First, Middle Initial) Transaction ID: H4-1636-5276-e         |                |            | Allocated Activity or Event: |   |  |  |
|  | CompleteCampaigns.com  |                |            |                              | Administrative Fundraising Exempt                               |  |  |
|  | Mailing Address 610 Gateway Center Way Suite K                                 |                |            |                              | Voter Drive Direct Candidate Support                            |  |  |
|  | City   | · ·            |            |                              | Public Comm (ref to party only) by PAC                          |  |  |
|  | San Diego Purpose of Disbursement:   | CA             | 92102-454  | 8                            | - Allocated Activity or Event Year-To-Date                      |  |  |
|  | Credit Card Fees   |                |            |                              | 8599.61   |  |  |
|  | Activity or Event Identifier:  |                |            | Catagany                     | M = M / D = D / Y = Y = Y                                       |  |  |
|  | Admin 2015-2016  |                |            | Category/<br>Type            | Date 05 22 2015   |  |  |
|  | FEDERAL SHARE  | +              | NONFEDERAL | SHARE                        | TOTAL AMOUNT  |  |  |
|  | 2.97   |                | 7          | 5.28                         | 8.25  |  |  |
| <u>—</u><br>В.   | Full Name (Last, First, Middle Initial) Transaction ID : H4-1636-5277-e        |                |            |                              | Allocated Activity or Event:                                    |  |  |
|  | CompleteCampaigns.com  |                |            |                              | Administrative Fundraising Exempt                               |  |  |
|  | Mailing Address 610 Gateway Center Way   |                |            |                              | Voter Drive Direct Candidate Support                            |  |  |
|  | Suite K City   | State          | Zip Code   |                              | Public Comm (ref to party only) by PAC                          |  |  |
|  | San Diego  | CA             | 92102-4548 | 3                            |   |  |  |
|  | Purpose of Disbursement:<br>Credit Card Fees                                   |                |            |                              | Allocated Activity or Event Year-To-Date 8599.61                |  |  |
|  | Activity or Event Identifier:  |                |            | 3 3                          |   |  |  |
|  | Admin 2015-2016  |                |            | Category/<br>Type            | Date 05 27 2015   |  |  |
|  | FEDERAL SHARE + NONFEDERAL SHARE   |                |            | = TOTAL AMOUNT               |   |  |  |
|  | 1.98   |                | 7          | 3.52                         | 5.5   |  |  |
| C.   | Full Name (Last, First, Middle Initial)  Transaction ID: H4-1608-5285-e  EBMUD |                |            |                              | Allocated Activity or Event:  Administrative Fundraising Exempt |  |  |
|  | Mailing Address 1595 Washington Avenue   |                |            |                              | Voter Drive Direct Candidate Support                            |  |  |
|  | City   | State Zip Code |            |                              | Public Comm (ref to party only) by PAC                          |  |  |
|  | San Leandro  | CA 94577-4407  |            |                              | Allocated Activity or Event Year-To-Date                        |  |  |
|  | Purpose of Disbursement: Utilities   |                |            |                              | 8599.61   |  |  |
|  |  |                |            |                              | 0399.01   |  |  |
|  | Activity or Event Identifier:<br>Admin 2015-2016                               |                |            |                              | Date 05 29 2015   |  |  |
|  | FEDERAL SHARE  | +              | NONFEDERAL | SHARE                        | = TOTAL AMOUNT  |  |  |
|  |  | 1 [            |            | 57.00                        | 00.00   |  |  |
|  | 32.26  | ــا ا          | 7 7        | 57.36                        | 89.62   |  |  |
| SUBTOTAL of Allocated Federal and NonFederal Activity This Page  |  |                |            |                              |   |  |  |
| FEDERAL SHARE + NONFEDERAL SHARE   |  |                |            | = TOTAL AMOUNT               |   |  |  |
| 37.21 66.16 103.37   |  |                |            |                              |   |  |  |
| TOTAL This Period (last page for each line only)(Federal share to 21(a)(i) and NonFederal share to 21(a)(ii))  FEDERAL SHARE  NONFEDERAL SHARE  TOTAL AMOUNT |  |                |            |                              | pare to 21(a)(ii))  TOTAL AMOUNT                                |  |  |
| 291.90 529.80  |  |                |            | 821.70                       |   |  |  |
|  | , ,  | _              | ,          |                              | , ,   |  |  |

### **AGGREGATION PAGE: LEVIN FUNDS**

Transaction ID : Levin-1

| NAM   | E OF COMMITTEE (In Full)   |                               |                          |  |  |
|-------|--|-------------------------------|--------------------------|--|--|
| Alam  | eda County Republican Party (Fed)                                |                               |                          |  |  |
| NAM   | E OF ACCOUNT   |                               |                          |  |  |
| Levir |  |                               |                          |  |  |
|       |  | COLUMN A<br>TOTAL THIS PERIOD | COLUMN B<br>YEAR-TO-DATE |  |  |
| 1.    | RECEIPTS FROM PERSONS (a) Itemized                               | 0                             | 0                        |  |  |
|       | (b) Unitemized   | 0                             | 0                        |  |  |
|       | (c) Total  | 0                             | 0                        |  |  |
| 2.    | OTHER RECEIPTS   | 0                             | 0                        |  |  |
| 3.    | TOTAL RECEIPTS   | 0                             | 0                        |  |  |
| 4.    | TRANSFERS TO FEDERAL OR ALLOCATION ACCOUNT (Use Schedule L-B)    |                               |                          |  |  |
|       | (a) Voter Registration   | 0                             | 0                        |  |  |
|       | (b) Voter ID   | 0                             | 0                        |  |  |
|       | (c) GOTV   | 0                             | 0                        |  |  |
|       | (d) Generic Campaign   | 0                             | 0                        |  |  |
|       | (e) Total  | 0                             | 0                        |  |  |
| 5.    | OTHER DISBURSEMENTS  | 0                             | 0                        |  |  |
| 6.    | TOTAL DISBURSEMENTS(Add Lines 4e and 5)                          | 0                             | 0                        |  |  |
| 7.    | BEGINNING CASH ON HAND(for Column B, use cash as of January 1st) | 77.74                         | 77.74                    |  |  |
| 8.    | RECEIPTS(from Line 3)  | 0                             | 0                        |  |  |
| 9.    | SUBTOTAL(Add Lines 7 and 8)                                      | 77.74                         | 77.74                    |  |  |
| 10.   | DISBURSEMENTS  | 0                             | 0                        |  |  |
| 11.   | ENDING CASH ON HAND(Subtract Line 10 From Line 9)                | 77.74                         | 77.74                    |  |  |
|       |  |                               |                          |  |  |